



Arizona Department of Transportation

Transportation Services Group

206 South Seventeenth Avenue Phoenix, Arizona 85007-3213

Janet Napolitano
Governor

Victor M. Mendez
Director

John A. Bogert
Chief of Staff

November 17, 2004

TO: ADOT Contractors

FROM: Patricia Markiw
602-712-7666

RE: January – December 2005
Contractor Cycle Key Dates

Listed below are the established key dates that will pertain to the Contractor Cycle for the year 2005.

<u>ESTIMATE MONTH</u>	<u>MONTHLY CUT-OFF DATE</u>	<u>POSTING SECURITIES*</u>	<u>CONTRACTOR PAYMENT</u>
January	02/02/2005	02/11/2005	02/16/2005
February	03/02/2005	03/11/2005	03/16/2005
March	04/06/2005	04/15/2005	04/20/2005
April	05/04/2005	05/13/2005	05/18/2005
May	06/01/2005	06/10/2005	06/15/2005
June	07/06/2005	07/15/2005	07/20/2005
July	08/03/2005	08/12/2005	08/17/2005
August	09/07/2005	09/16/2005	09/21/2005
September	10/04/2005	10/14/2005	10/19/2005
October	11/01/2005	11/10/2005	11/16/2005
November	12/07/2005	12/16/2005	12/21/2005
December	01/03/2006	01/13/2006	01/18/2006

*Confirmation must be received from bank by 12:00 p.m. to avoid payment delay



2001 Award Recipient